

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PA

In re: Deval Corporation

Case No. 16-17922-AMC  
Reporting Period: July 2017

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		X		
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual

Date

Dominic J. Durinzi

Printed Name of Authorized Individual

President

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE PERIOD TO DATE	
	WFODIP	SWODIP	ATCTZ	BETOPS	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	32,598.95	812.98	156.57	(47.00)	33,521.48	40,330.00	27,767.07	27,000.00
<b>RECEIPTS</b>								
ACCOUNTS RECEIVABLE DIP WF	356,409.37				356,409.37	330,000.00	2,086,276.96	2,183,100.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER (ATTACH LIST)	179.82				179.82	0.00	52,562.09	17,500.00
TRANSFERS (FROM PRE PET ACCT)	158.57				158.57	0.00	60,808.55	0.00
TRANSFERS (FROM DIP ACCTS)		115,900.00			115,900.00	0.00	926,350.00	0.00
DEPOSITS / PROG PYMTS	10,706.50				10,706.50	25,000.00	508,671.83	402,000.00
TOTAL RECEIPTS	367,452.26	115,900.00	0.00	0.00	483,352.26	355,000.00	3,634,669.43	2,602,600.00
<b>DISBURSEMENTS</b>								
PAYROLL		104,370.06			104,370.06	100,000.00	871,079.46	870,000.00
PAYROLL TAXES	44,810.14	8,228.43			53,038.57	53,200.00	419,005.43	430,300.00
PENSION EXPENSE		3,102.00			3,102.00	3,200.00	25,852.36	27,800.00
SALES, USE, & OTHER TAXES	605.00				605.00	600.00	10,665.71	39,800.00
MATERIAL PURCHASES	84,978.39				84,978.39	90,000.00	694,543.49	628,600.00
BB&T LOAN PAYMENTS	7,371.96				7,371.96	7,400.00	33,173.82	37,000.00
LEASES	11,832.24				11,832.24	14,000.00	81,361.55	84,000.00
OTHER SECURED CREDITORS					0.00	0.00	0.00	0.00
HEALTH INSURANCE	19,770.63				19,770.63	18,000.00	128,016.02	138,200.00
WORKERS' COMP INSURANCE	6,010.00				6,010.00	5,500.00	42,657.74	39,000.00
PROP / LIAB / AUTO INSURANCE	3,049.27				3,049.27	3,400.00	24,948.91	27,400.00
BUILDING RENTAL					0.00	0.00	9,643.40	9,620.00
GENERAL OVERHEAD	19,384.91				19,384.91	20,000.00	135,982.50	142,900.00
GENERAL ADMIN & SELLING	14,630.84	58.06		30.00	14,718.90	10,000.00	96,437.28	61,100.00
PROFESSIONAL FEES	7,500.00				7,500.00	6,000.00	10,000.00	20,000.00
U.S. TRUSTEE QUARTERLY FEES	6,500.00				6,500.00	6,500.00	16,250.00	16,250.00
OTHER (ATTACH LIST)		89.91			89.91	0.00	17,164.95	0.00
TRANSFERS (TO DIP ACCTS)	115,900.00		156.57		116,056.57	0.00	987,158.55	0.00
COURT COSTS					0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	342,343.38	115,848.46	156.57	30.00	458,378.41	337,800.00	3,603,941.17	2,572,070.00
NET CASH FLOW	25,108.88	51.54	(156.57)	(30.00)	24,973.85	17,200.00	30,728.26	30,530.00
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	57,707.83	864.50	0.00	(77.00)	58,495.33	57,530.00	58,495.33	57,530.00

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	458,378.41
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	116,056.57
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	342,321.84

**NON CHECK-DISBURSEMENTS FOR JULY 2017**

	WF ODIP OPER	WF PDIP P/R	BBT OPERATING	CITIZENS OPERATING
PA W/H TAX		2,914.09		
HANCOCK (401K PAYROLL)		4,747.34		
HANCOCK (PENSION)		3,102.00		
OTHER (PS LOAN PASS THRU)		89.91		
LOAN / LEASE	7,532.35			
U & O TAX AND OTHER	605.00			
OFFICE ADMINISTRATIVE	5,538.26	58.06	30.00	
SHOP GEN OVERHEAD	8,731.47			
MATERIAL	3,896.84			
TRANSFER TO/FROM DIP ACCT	115,900.00			156.57
INSURANCE VEHICLE	537.83			
INSURANCE WORKERS COMP				
FED TAX	44,367.91			
PAUC	313.74			
PAYROLL TAXES	128.49			
	187,551.89	10,911.40	30.00	156.57
DISBURSEMENTS JOURNAL	154,791.49	9,834.34		
PAYROLL JOURNALS		95,102.72		
<b>TOTALS.....</b>	<b>342,343.38</b>	<b>115,848.46</b>	<b>30.00</b>	<b>156.57</b>

**GRAND TOTAL**  
458,378.41

DeVal Corporation  
Disbursements Journal  
For the Month Ended 07/31/17

Operating Acct  
Page Number 1

G/L Acct	Vendor	*-----	Check-----	* Record	Misc					
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.
101-ODI B029A	BB&T CORPORATION		07/17/17	30851	3685.98	.00	3685.98	3328	Y D B	
101-ODI S212A	SUSQUEHANNA		07/17/17	30868	1850.11	.00	1850.11	3345	Y D B	
101-ODI S212A	SUSQUEHANNA		07/20/17	30901	1703.00	.00	1703.00	3435	Y D B	
101-ODI B029A	BB&T CORPORATION		07/20/17	30902	3685.98	.00	3685.98	3436	Y D B	
21707			07/20/17		10925.07	.00	10925.07	4		
101-ODI B015	GEORGE BARTKUS		07/05/17	30811	473.55	.00	473.55	3141	Y D I	
101-ODI K041C	KEYSTONE HEALTH PLAN		07/10/17	30827	4241.87	.00	4241.87	3157	Y D I	
101-ODI D140	DOMINIC DURINZI		07/17/17	30856	1431.38	.00	1431.38	3333	Y D I	
101-ODI G047C	GBA PREMIUM ACCOUNT		07/17/17	30858	465.58	.00	465.58	3335	Y D I	
101-ODI N041A	NATIONWIDE INSURANCE		07/17/17	30862	2511.44	.00	2511.44	3339	Y D I	
101-ODI N041A	NATIONWIDE INSURANCE		07/17/17	30863	6010.00	.00	6010.00	3340	Y D I	
101-ODI P105	RONALD PENSKA		07/17/17	30864	234.94	.00	234.94	3360	Y D I	
101-ODI P249	PRINCIPAL LIFE GROUP		07/17/17	30866	742.15	.00	742.15	3343	Y D I	
101-ODI T098	THE HARTFORD		07/17/17	30870	288.85	.00	288.85	3347	Y D I	
101-ODI U064	UNITED CONCORDIA		07/17/17	30873	297.74	.00	297.74	3350	Y D I	
101-ODI K041C	KEYSTONE HEALTH PLAN		07/17/17	30881	5000.00	.00	5000.00	3358	Y D I	
101-ODI K041C	KEYSTONE HEALTH PLAN		07/25/17	30931	6541.37	.00	6541.37	3532	Y D I	
101-ODI T098	THE HARTFORD		07/31/17	30952	53.20	.00	53.20	3593	Y D I	
21707			07/31/17		28292.07	.00	28292.07	13		
101-ODI MC011	MC KNIGHT STEEL&TUBE		07/05/17	30812	641.25	.00	641.25	3142	Y D M	
101-ODI C111	COMPU CRAFT		07/05/17	30814	533.75	.00	533.75	3144	Y D M	
101-ODI C189	CUBBISON COMPANY		07/05/17	30815	200.01	.00	200.01	3145	Y D M	
101-ODI A067	A&E MANUFACTURING CO		07/06/17	30818	561.00	.00	561.00	3148	Y D M	
101-ODI W130	WORLD FASTENERS, INC		07/06/17	30820	763.55	.00	763.55	3150	Y D M	
101-ODI A054	ACME HEAT TREATING		07/07/17	30821	335.90	.00	335.90	3151	Y D M	
101-ODI VOID	VOID		07/07/17	30822	.00	.00	.00	3152	Y D M	
101-ODI V041	VECTOR INDUSTRIAL		07/07/17	30823	1800.00	.00	1800.00	3153	Y D M	
101-ODI S354	SOUTHERN MACHINE		07/10/17	30825	763.20	.00	763.20	3155	Y D M	
101-ODI H110	HILLOCK ANODIZING,		07/11/17	30829	112.00	.00	112.00	3214	Y D M	
101-ODI Y032	YARDE METALS		07/11/17	30830	3750.00	.00	3750.00	3215	Y D M	
101-ODI Q005	QC LUBRICANTS		07/11/17	30831	105.00	.00	105.00	3216	Y D M	
101-ODI H110	HILLOCK ANODIZING,		07/11/17	30834	92.00	.00	92.00	3219	Y D M	
101-ODI A067	A&E MANUFACTURING CO		07/12/17	30836	100.00	.00	100.00	3234	Y D M	
101-ODI T132	TJK PRODUCTS, INC.		07/12/17	30838	135.32	.00	135.32	3236	Y D M	
101-ODI H110	HILLOCK ANODIZING,		07/13/17	30839	187.00	.00	187.00	3288	Y D M	
101-ODI VOID	VOID		07/13/17	30840	.00	.00	.00	3287	Y D M	
101-ODI T132	TJK PRODUCTS, INC.		07/13/17	30844	3163.31	.00	3163.31	3292	Y D M	
101-ODI P150	PHILA RUST-PROOF CO.		07/17/17	30845	1904.25	.00	1904.25	3322	Y D M	
101-ODI A035	ACCENT INDUSTRIES,		07/17/17	30846	1072.00	.00	1072.00	3323	Y D M	
101-ODI A054	ACME HEAT TREATING		07/17/17	30847	508.70	.00	508.70	3324	Y D M	
101-ODI A332A	AEROCOAT SOURCE		07/17/17	30848	320.00	.00	320.00	3325	Y D M	
101-ODI W024	WARREN MACHINE		07/17/17	30849	2104.00	.00	2104.00	3326	Y D M	
101-ODI B258	BDI		07/17/17	30852	2183.39	.00	2183.39	3329	Y D M	

DeVal Corporation  
Disbursements Journal  
For the Month Ended 07/31/17

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G/L Acct		Vendor	*	Check			* Record			Misc		
Number	Number	Name	*	Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.	
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101-ODI D117		DICKSON INVESTMENT		07/17/17	30855	376.63	.00	376.63	3332	Y D M		
101-ODI D212		DURABLE PRODUCTS INC		07/17/17	30857	1983.96	.00	1983.96	3334	Y D M		
101-ODI G110A		GREEN BAY DROP FORGE		07/17/17	30859	2000.00	.00	2000.00	3336	Y D M		
101-ODI P169		PRECISION SPEED		07/17/17	30865	4166.17	.00	4166.17	3342	Y D M		
101-ODI T132		TJK PRODUCTS, INC.		07/17/17	30871	2155.09	.00	2155.09	3348	Y D M		
101-ODI W086		WESTCO METALCRAFT,		07/17/17	30879	1794.00	.00	1794.00	3356	Y D M		
101-ODI J078		JAMAICA BEARINGS		07/18/17	30884	520.00	.00	520.00	3372	Y D M		
101-ODI H110		HILLOCK ANODIZING,		07/19/17	30886	137.00	.00	137.00	3392	Y D M		
101-ODI C025C		CAPITAL GASKET &		07/19/17	30888	3762.00	.00	3762.00	3394	Y D M		
101-ODI T132		TJK PRODUCTS, INC.		07/19/17	30890	4471.72	.00	4471.72	3396	Y D M		
101-ODI C189		CUBBISON COMPANY		07/19/17	30891	513.00	.00	513.00	3397	Y D M		
101-ODI P293		PRODUCTION COMPONENT		07/19/17	30897	22.38	.00	22.38	3403	Y D M		
101-ODI H110		HILLOCK ANODIZING,		07/20/17	30899	331.50	.00	331.50	3433	Y D M		
101-ODI A332A		AEROCOAT SOURCE		07/20/17	30900	400.00	.00	400.00	3434	Y D M		
101-ODI C001B		CBX CORPORATION		07/20/17	30903	1122.00	.00	1122.00	3437	Y D M		
101-ODI C111		COMPU CRAFT		07/20/17	30904	2538.80	.00	2538.80	3438	Y D M		
101-ODI W105		WRICO STAMPING CO.		07/20/17	30909	973.80	.00	973.80	3443	Y D M		
101-ODI C087B		CHASE AUTO		07/20/17	30912	93.94	.00	93.94	3446	Y D M		
101-ODI Y032		YARDE METALS		07/20/17	30913	665.55	.00	665.55	3447	Y D M		
101-ODI P150		PHILA RUST-PROOF CO.		07/20/17	30914	994.00	.00	994.00	3448	Y D M		
101-ODI D212		DURABLE PRODUCTS INC		07/21/17	30915	955.24	.00	955.24	3470	Y D M		
101-ODI S132A		SOUTHEAST PRESS AND		07/21/17	30917	296.00	.00	296.00	3471	Y D M		
101-ODI M077		M&S CENTERLESS		07/21/17	30919	260.00	.00	260.00	3473	Y D M		
101-ODI M166		MET-FIN COMPANY		07/21/17	30921	70.00	.00	70.00	3475	Y D M		
101-ODI VOID		VOID		07/21/17	30922	.00		.00	3469	Y D M		
101-ODI Y032		YARDE METALS		07/21/17	30923	3750.00	.00	3750.00	3476	Y D M		
101-ODI W024		WARREN MACHINE		07/24/17	30925	12100.00	.00	12100.00	3493	Y D M		
101-ODI D069		DELAWARE VALLEY		07/24/17	30927	176.00	.00	176.00	3495	Y D M		
101-ODI H110		HILLOCK ANODIZING,		07/25/17	30929	331.50	.00	331.50	3530	Y D M		
101-ODI Y032		YARDE METALS		07/25/17	30933	375.60	.00	375.60	3534	Y D M		
101-ODI VOID		VOID		07/26/17	30934	.00		.00	3542	Y D M		
101-ODI A067		A&E MANUFACTURING CO		07/26/17	30936	1917.75	.00	1917.75	3544	Y D M		
101-ODI H231A		HOOSIER INDUSTRIAL		07/27/17	30937	432.90	.00	432.90	3567	Y D M		
101-ODI P150		PHILA RUST-PROOF CO.		07/27/17	30938	805.00	.00	805.00	3568	Y D M		
101-ODI A350		AVIBANK MFG., INC.		07/27/17	30940	903.10	.00	903.10	3570	Y D M		
101-ODI M266		M & D PRECISION		07/27/17	30941	255.00	.00	255.00	3571	Y D M		
101-ODI Y032		YARDE METALS		07/27/17	30942	1277.38	.00	1277.38	3572	Y D M		
101-ODI P172		PORT RICHMOND TOOL &		07/31/17	30943	3524.75	.00	3524.75	3588	Y D M		
101-ODI K079		KSG IND. SUPPLIES		07/28/17	30945	30.74	.00	30.74	3575	Y D M		
101-ODI M098		MATERION BRUSH, INC.		07/28/17	30946	1525.11	.00	1525.11	3576	Y D M		
101-ODI M098		MATERION BRUSH, INC.		07/28/17	30947	1525.11	.00	1525.11	3577	Y D M		
101-ODI H110		HILLOCK ANODIZING,		07/31/17	30948	112.00	.00	112.00	3589	Y D M		
101-ODI T132		TJK PRODUCTS, INC.		07/31/17	30954	101.20	.00	101.20	3595	Y D M		
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21707				07/31/17		81081.55	.00	81081.55	67			
101-ODI H067		MIKE HELSEL		07/05/17	30813	295.00	.00	295.00	3143	Y D O		
101-ODI W054		RAYMOND WEISE		07/05/17	30816	74.12	.00	74.12	3146	Y D O		
101-ODI R123		R & L CARRIERS		07/06/17	30817	265.76	.00	265.76	3147	Y D O		

DeVal Corporation  
Disbursements Journal  
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G/L Acct	Vendor	*-----	Check-----	* Record	Misc					
Number	Number	Name	* Date	Number	Gross Amt	Discount Amt	Net Amt	* Number	Codes	Cat.
101-ODI U039	UNITED REFRIGERATION	07/06/17	30819	128.56	.00	128.56	3149	Y	D	O
101-ODI D183	DacVal	07/10/17	30824	100.00	.00	100.00	3154	Y	D	O
101-ODI C048A	CASH - PETTY CASH	07/10/17	30826	300.00	.00	300.00	3156	Y	D	O
101-ODI C080	CITY OF PHILADELPHIA	07/10/17	30828	105.50	.00	105.50	3158	Y	D	O
101-ODI Q106	QUAKER CITY CHEM CO.	07/12/17	30835	448.40	.00	448.40	3233	Y	D	O
101-ODI I096	INDICATOR REPAIR	07/12/17	30837	95.00	.00	95.00	3235	Y	D	O
101-ODI M070	ANTHONY MARTINO	07/13/17	30841	100.00	.00	100.00	3289	Y	D	O
101-ODI M070	ANTHONY MARTINO	07/13/17	30842	44.23	.00	44.23	3290	Y	D	O
101-ODI P090	PA WELDING SUPPLY CO	07/13/17	30843	374.14	.00	374.14	3291	Y	D	O
101-ODI A308	ASSOCIATED IMAGING	07/17/17	30850	358.06	.00	358.06	3327	Y	D	O
101-ODI C320	COMCAST	07/17/17	30853	160.55	.00	160.55	3330	Y	D	O
101-ODI C320A	COMCAST	07/17/17	30854	70.18	.00	70.18	3331	Y	D	O
101-ODI M027A	EM CONCEPTS, INC.	07/17/17	30860	1000.00	.00	1000.00	3337	Y	D	O
101-ODI M027A	EM CONCEPTS, INC.	07/17/17	30861	600.00	.00	600.00	3338	Y	D	O
101-ODI P105	RONALD PENSKA	07/17/17	30864	197.52	.00	197.52	3341	Y	D	O
101-ODI S124B	SMITH KANE HOLMAN	07/17/17	30867	2500.00	.00	2500.00	3344	Y	D	O
101-ODI T072	T-MOBILE	07/17/17	30869	142.23	.00	142.23	3346	Y	D	O
101-ODI VOID	VOID	07/17/17	30872	.00	.00	.00	3349	Y	D	O
101-ODI V035B	VERIZON (B)	07/17/17	30874	51.42	.00	51.42	3351	Y	D	O
101-ODI V035H	VERIZON (H)	07/17/17	30875	791.50	.00	791.50	3352	Y	D	O
101-ODI V035J	VERIZON WIRELESS (J)	07/17/17	30876	551.30	.00	551.30	3353	Y	D	O
101-ODI X025	XPO LOGISTICS	07/17/17	30880	2034.53	.00	2034.53	3357	Y	D	O
101-ODI U080B	U.S. TRUSTEE	07/17/17	30882	6500.00	.00	6500.00	3359	Y	D	O
101-ODI B110	BILLOWS ELEC. SUPPLY	07/18/17	30883	93.37	.00	93.37	3371	Y	D	O
101-ODI R123	R & L CARRIERS	07/18/17	30885	265.76	.00	265.76	3373	Y	D	O
101-ODI E079B	ETG AUTO SUPPLY INC	07/19/17	30889	8.95	.00	8.95	3395	Y	D	O
101-ODI F013A	FEDBID, INC.	07/19/17	30892	118.12	.00	118.12	3398	Y	D	O
101-ODI L069	LOWE'S BUSINESS ACCT	07/19/17	30893	75.24	.00	75.24	3399	Y	D	O
101-ODI M058C	MATHESON TRI-GAS,	07/19/17	30894	27.00	.00	27.00	3400	Y	D	O
101-ODI P090	PA WELDING SUPPLY CO	07/19/17	30895	130.41	.00	130.41	3401	Y	D	O
101-ODI P261	PRE-ALERT SECURITY,	07/19/17	30896	35.00	.00	35.00	3402	Y	D	O
101-ODI S028	SLOMIN'S SECURITY	07/19/17	30898	127.35	.00	127.35	3404	Y	D	O
101-ODI F323	N.A.FALCONE & ASSOC.	07/20/17	30905	1090.00	.00	1090.00	3439	Y	D	O
101-ODI L041B	LEXUS FINANCIAL	07/20/17	30906	1526.58	.00	1526.58	3440	Y	D	O
101-ODI S124B	SMITH KANE HOLMAN	07/20/17	30907	2500.00	.00	2500.00	3441	Y	D	O
101-ODI W032	WASTE MGM OF PA INC	07/20/17	30908	373.69	.00	373.69	3442	Y	D	O
101-ODI M070	ANTHONY MARTINO	07/20/17	30910	94.36	.00	94.36	3444	Y	D	O
101-ODI M070	ANTHONY MARTINO	07/20/17	30911	100.00	.00	100.00	3445	Y	D	O
101-ODI VOID	VOID	07/21/17	30916	.00	.00	.00	3468	Y	D	O
101-ODI P105	RONALD PENSKA	07/21/17	30918	800.00	.00	800.00	3472	Y	D	O
101-ODI E079B	ETG AUTO SUPPLY INC	07/21/17	30920	8.95	.00	8.95	3474	Y	D	O
101-ODI D081A	JOE DEVINE	07/21/17	30924	700.00	.00	700.00	3477	Y	D	O
101-ODI R123	R & L CARRIERS	07/24/17	30926	181.20	.00	181.20	3494	Y	D	O
101-ODI R170	ROYCO PACKAGING CO.	07/24/17	30928	270.00	.00	270.00	3496	Y	D	O
101-ODI L069	LOWE'S BUSINESS ACCT	07/25/17	30930	26.38	.00	26.38	3531	Y	D	O
101-ODI C080	CITY OF PHILADELPHIA	07/25/17	30932	75.00	.00	75.00	3533	Y	D	O
101-ODI C082B	CIT TECHNOLOGY FIN	07/26/17	30935	746.78	.00	746.78	3543	Y	D	O
101-ODI C048A	CASH - PETTY CASH	07/27/17	30939	284.01	.00	284.01	3569	Y	D	O
101-ODI S124B	SMITH KANE HOLMAN	07/28/17	30944	2500.00	.00	2500.00	3574	Y	D	O
101-ODI U040	UPS	07/31/17	30953	130.36	.00	130.36	3594	Y	D	O

DeVal Corporation  
Disbursements Journal  
For the Month Ended 07/31/17

Page Number 4

G/L Acct Number	Vendor Number	Name	* Date	* Number	Check Gross Amt	Discount Amt	Net Amt	* Record Number	Misc Codes	Cat.
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21707			07/31/17		29576.51	.00	29576.51	53		
101-ODI P120E	PECO ENERGY (E)		07/11/17	30832	176.42	.00	176.42	3217	Y D U	
101-ODI P120K	PECO ENERGY (K)		07/11/17	30833	124.94	.00	124.94	3218	Y D U	
101-ODI W033B	WATER REVENUE BUREAU		07/17/17	30877	462.62	.00	462.62	3354	Y D U	
101-ODI W033H	WATER REVENUE BUREAU		07/17/17	30878	64.95	.00	64.95	3355	Y D U	
101-ODI H110	HILLOCK ANODIZING,		07/19/17	30887	352.34	.00	352.34	3393	Y D U	
101-ODI P120E	PECO ENERGY (E)		07/31/17	30949	178.93	.00	178.93	3590	Y D U	
101-ODI P120J	PECO ENERGY (J)		07/31/17	30950	3475.40	.00	3475.40	3591	Y D U	
101-ODI P120K	PECO ENERGY (K)		07/31/17	30951	80.69	.00	80.69	3592	Y D U	

21707			07/31/17		4916.29	.00	4916.29	8		
Breakdown										

B) Bank Payment	10925.07
M) Purchases - Material	81081.55
O) Purchases - Overhead	29576.51
T) Taxes	.00
I) Insurances	28292.07
R) Rent	.00
U) Utilities	4916.29
P) Payroll	.00

Total = 154791.49

Payroll Acct

DeVal Corporation  
Disbursements Journal

For the Month Ended 07/31/17

Page Number 1

G/L Acct Number	Vendor Number	Name	* Date	* Number	Check Gross Amt	Discount Amt	Net Amt	* Record Number	Misc Codes	Cat.
101-PDI U080		U.S. TREASURY	07/05/17	60772	75.00		75.00	3137	Y D	P
101-PDI F112		FREEDOM CREDIT UNION	07/05/17	60774	1080.00		1080.00	3135	Y D	P
101-PDI F112		FREEDOM CREDIT UNION	07/12/17	60803	1080.00		1080.00	3161	Y D	P
101-PDI U080		U.S. TREASURY	07/12/17	60804	75.00		75.00	3160	Y D	P
101-PDI F112		FREEDOM CREDIT UNION	07/19/17	60833	980.00		980.00	3307	Y D	P
101-PDI U080		U.S. TREASURY	07/19/17	60834	75.00		75.00	3306	Y D	P
101-PDI U080		U.S. TREASURY	07/26/17	60865	75.00		75.00	3499	Y D	P
101-PDI F112		FREEDOM CREDIT UNION	07/26/17	60866	1080.00		1080.00	3498	Y D	P

21707			07/26/17		4520.00	.00	4520.00	8		
101-PDI C080		CITY OF PHILADELPHIA	07/05/17	60773	1367.34		1367.34	3136	Y D	T
101-PDI C080		CITY OF PHILADELPHIA	07/12/17	60805	1317.45		1317.45	3159	Y D	T
101-PDI C080		CITY OF PHILADELPHIA	07/19/17	60835	1284.97		1284.97	3305	Y D	T
101-PDI C080		CITY OF PHILADELPHIA	07/26/17	60867	1344.58		1344.58	3497	Y D	T

21707			07/26/17		5314.34	.00	5314.34	4		
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## Breakdown

B) Bank Payment	.00
M) Purchases - Material	.00
O) Purchases - Overhead	.00
T) Taxes	5314.34
I) Insurances	.00
R) Rent	.00
U) Utilities	.00
P) Payroll	4520.00

Total = 9834.34



DeVal Corporation  
Payroll Check Register  
For Week Ending 07/23/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60836	748.19
111	CUNNINGHAM, JOSEPH M.	60837	595.95
304	DICICCO, JOSEPH V.	60838	924.02
491	DURINZI, DOMINIC J.	60839	3713.50
382	EARLE, DEANNA	60840	811.20
506	HARRIS, JEFFREY	60841	650.18
366	HETTEL, MAUREEN E.	60842	541.91
108	JOHNSON III, CHARLES T.	60843	585.08
355	LIN, PHUONG	60844	538.17
977	LU, DONG	60845	416.78
760	MACINTOSH, JOHN	60846	768.01
603	MACINTOSH, ROBERT T.	60847	738.22
609	MAGID, EDWARD N.	60848	1312.03
428	MARINI, ALEKSANDER	60849	524.15
657	MARTINO, ANTHONY F.	60850	288.69
347	MARTINO, ARLENE	60851	1064.48
119	NGUYEN, JIMMY	60852	496.32
490	PENSKA, RONALD E.	60853	2741.90
303	SICKINGER, JOHN E.	60854	674.50
838	SMITH, EDWARD RALPH	60855	818.34
770	SMITH, GARY LOUIS	60856	349.11
836	TA, HUNG	60857	669.72
591	TRAN, KHIEM VAN	60858	484.00
962	TWERS, LEONARD	60859	606.06
942	URBANO, DANIEL A.	60860	636.92
676	VAN, WING KAM	60861	391.05
209	WEISE, RAYMOND RICHARD	60862	325.00
989	WONG, SONG HAN	60863	679.39
661	WROBEL, WIESLAW	60864	711.58

29 Checks Written

Net Payroll 23804.45

DeVal Corporation  
Payroll Check Register  
For Week Ending 07/16/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60806	774.51
111	CUNNINGHAM, JOSEPH M.	60807	518.09
304	DICICCO, JOSEPH V.	60808	838.85
491	DURINZI, DOMINIC J.	60809	3713.50
382	EARLE, DEANNA	60810	855.45
506	HARRIS, JEFFREY	60811	430.45
366	HETTEL, MAUREEN E.	60812	545.51
108	JOHNSON III, CHARLES T.	60813	508.34
355	LIN, PHUONG	60814	456.44
977	LU, DONG	60815	430.86
760	MACINTOSH, JOHN	60816	1523.49
603	MACINTOSH, ROBERT T.	60817	1524.93
609	MAGID, EDWARD N.	60818	1412.94
428	MARINI, ALEKSANDER	60819	445.78
657	MARTINO, ANTHONY F.	60820	288.69
347	MARTINO, ARLENE	60821	1057.79
119	NGUYEN, JIMMY	60822	443.36
490	PENSKA, RONALD E.	60823	2741.90
303	SICKINGER, JOHN E.	60824	674.50
770	SMITH, GARY LOUIS	60825	326.45
836	TA, HUNG	60826	575.32
591	TRAN, KHIEM VAN	60827	484.00
962	TWERS, LEONARD	60828	526.48
942	URBANO, DANIEL A.	60829	592.49
676	VAN, WING KAM	60830	491.24
209	WEISE, RAYMOND RICHARD	60831	294.06
989	WONG, SONG HAN	60832	675.42

27 Checks Written

Net Payroll 23150.84

DeVal Corporation  
Payroll Check Register  
For Week Ending 07/09/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60775	800.81
111	CUNNINGHAM, JOSEPH M.	60776	518.09
304	DICICCO, JOSEPH V.	60777	838.85
491	DURINZI, DOMINIC J.	60778	3713.50
382	EARLE, DEANNA	60779	1015.11
506	HARRIS, JEFFREY	60780	546.79
366	HETTEL, MAUREEN E.	60781	550.55
108	JOHNSON III, CHARLES T.	60782	274.17
355	LIN, PHUONG	60783	456.44
977	LU, DONG	60784	430.86
760	MACINTOSH, JOHN	60785	667.62
603	MACINTOSH, ROBERT T.	60786	680.65
609	MAGID, EDWARD N.	60787	1312.03
428	MARINI, ALEKSANDER	60788	445.78
657	MARTINO, ANTHONY F.	60789	288.69
347	MARTINO, ARLENE	60790	1057.79
119	NGUYEN, JIMMY	60791	443.36
490	PENSKA, RONALD E.	60792	2741.90
303	SICKINGER, JOHN E.	60793	674.50
838	SMITH, EDWARD RALPH	60794	1817.23
770	SMITH, GARY LOUIS	60795	303.63
836	TA, HUNG	60796	564.33
591	TRAN, KHIEM VAN	60797	484.00
962	TWERS, LEONARD	60798	503.83
942	URBANO, DANIEL A.	60799	592.49
676	VAN, WING KAM	60800	534.84
209	WEISE, RAYMOND RICHARD	60801	325.00
989	WONG, SONG HAN	60802	716.79

28 Checks Written

Net Payroll 23299.63

DeVal Corporation  
Payroll Check Register  
For Week Ending 07/02/17

Page Number 1

Clock Number	Employee Name	Check Number	Check Amount
637	BARTKUS, GEORGE F.	60743	884.09
111	CUNNINGHAM, JOSEPH M.	60744	540.45
304	DICICCO, JOSEPH V.	60745	923.91
491	DURINZI, DOMINIC J.	60746	3713.00
382	EARLE, DEANNA	60747	1014.99
506	HARRIS, JEFFREY	60748	685.98
366	HETTEL, MAUREEN E.	60749	611.05
108	JOHNSON III, CHARLES T.	60750	496.60
355	LIN, PHUONG	60751	614.83
977	LU, DONG	60752	439.16
760	MACINTOSH, JOHN	60753	958.36
603	MACINTOSH, ROBERT T.	60754	819.46
609	MAGID, EDWARD N.	60755	1311.88
428	MARINI, ALEKSANDER	60756	604.35
657	MARTINO, ANTHONY F.	60757	447.95
347	MARTINO, ARLENE	60758	1194.05
119	NGUYEN, JIMMY	60759	601.93
490	PENSKA, RONALD E.	60760	2741.50
303	SICKINGER, JOHN E.	60761	674.34
109	SMITH, DONNA	60762	222.30
838	SMITH, EDWARD RALPH	60763	688.12
770	SMITH, GARY LOUIS	60764	348.79
836	TA, HUNG	60765	597.68
591	TRAN, KHIEM VAN	60766	506.36
962	TWERS, LEONARD	60767	526.20
942	URBANO, DANIEL A.	60768	788.13
676	VAN, WING KAM	60769	668.33
209	WEISE, RAYMOND RICHARD	60770	348.16
989	WONG, SONG HAN	60771	875.85

29 Checks Written

Net Payroll 24847.80

**ATTACHMENT FOR MOR 1 (RECEIPTS OTHER)**

**JULY 2017**

MAUREEN HETTEL (EMPLOYEE HANCOCK LOAN)	\$179.82
<b>TOTAL.....</b>	<b>\$ 179.82</b>

**DISBURSEMENTS OTHER**

MAUREEN HETTEL (EMPLOYEE HANCOCK LOAN)	\$89.91
<b>TOTAL.....</b>	<b>\$ 89.91</b>

In re: Deval Corporation

Document Page 14 of 45

Debtor

Case No. 16-17922-AMC  
Reporting Period: July 2017**BANK RECONCILIATIONS**

## Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	WF O-DIP #0782	WF P-DIP #0790	BB&T Ops #1912	Citizens Op #5656	TOTAL
<b>BALANCE PER BOOKS</b>	\$57,707.83	\$864.50	(\$77.00)	\$0.00	\$58,495.33
<b>BANK BALANCE</b>	\$71,250.95	\$11,640.71	(\$77.00)	\$0.00	\$82,814.66
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					\$0.00
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$13,543.12	\$10,776.21	\$0.00	\$0.00	\$24,319.33
OTHER (ATTACH EXPLANATION)					\$0.00
ADJUSTED BANK BALANCE *	\$57,707.83	\$864.50	(\$77.00)	\$0.00	\$58,495.33
* Adjusted bank balance must equal balance per books					
<b>DEPOSITS IN TRANSIT</b>	Amount	Amount	Amount	Amount	Amount
<b>CHECKS OUTSTANDING</b>	Amount	Amount	Amount	Amount	Amount
See attached lists					
<b>OTHER</b>					

# Analyzed Business Checking

Account number: 1098210782 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 8

**WELLS  
FARGO**

Operating Acct  
101-ODIP

DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922(EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

## Questions?

Available by phone 24 hours a day, 7 days a week:  
1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$58,489.16	\$368,664.81	-\$355,903.02	\$71,250.95

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/10	89.91	Mobile Deposit : Ref Number :505100588968
	07/24	3,934.85	Mobile Deposit : Ref Number :412240439560
		<b>\$4,024.76</b>	<b>Total deposits</b>

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/06	29,854.79	Treas 310 Misc Pay 070617 1120197008050 001\
	07/10	24,612.00	DFAS-Cleveland Navsea-CI 070717 N0017417A003000 *15*000000001\GE*1*092017220\lea*1*092017220\
	07/10	156.57	Deposit Made In A Branch/Store
	07/11	14,767.20	Treas 310 Misc Pay 071117 1120197008050 *14767.20\DtM*003*20170626\SE*9*000000106\GE*1*0\
	07/14	3,110.83	Bankcard Merch Dep 170713 948908412000018 Deval Corporation

Account number: 1098210782 ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 8



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/17	11,295.86	DFAS-CO Invoice 0000000\
	07/17	57,388.00	Lm Enterprise Bu Corp Pymnt 2001545709 612~
	07/17	34,643.71	Treas 310 Misc Pay 071717 1120197008050 03*20170707\SE*21*000000155\GE*1*0\lea*1*00000000
	07/17	10,706.50	WT Fed#01812 Mufg Union Bank, N /Org=Murakami America, Inc. Srff 2017071700020920 Trm#170717114488 Rfb# Uboc Ub902031N
	07/18	14,853.37	Treas 310 Misc Pay 071817 1120197008050 *14853.37\DTm*003*20170711\SE*9*000000116\GE*1*0\
	07/19	45,514.20	Treas 310 Misc Pay 071917 1120197008050 *11*000000134\GE*1*0\lea*1*000000001\
	07/20	41,020.00	DFAS-Cleveland Navsea-CI 071917 N0017417A003000 *15*000000001\GE*1*092017217\lea*1*092017217\
	07/24	1,008.68	Treas 310 Misc Pay 072417 1120197008050 0130\GE*1*0\lea*1*0000000001\
	07/25	223.25	Bankcard Merch Dep 170724 948908412000018 Deval Corporation
	07/25	4,149.98	Treas 310 Misc Pay 072517 1120197008050 149.98\DTm*003*20170713\SE*9*000000059\GE*1*0\lea
	07/26	1,036.74	Purchase Return authorized on 07/25 Rock Auto Madison WI S627207548474275 Card 0513
	07/26	35,247.75	Treas 310 Misc Pay 072617 1120197008050 1*0\lea*1*0000000001\
	07/27	175.81	Purchase Return authorized on 07/25 McMaster-Carr 630-834-9600 IL S617208545233795 Card 0513
	07/27	89.91	Deposit Made In A Branch/Store
	07/28	10,706.50	WT Fed#02066 Bank of The West ( /Org=Murakami America Inc Srff 2017072800010365 Trm#170728191937 Rfb# WT17072805569694
	07/31	24,078.40	DFAS-CO Invoice 000000000\
		<b>\$364,640.05</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$368,664.81</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/03	38.84	Purchase authorized on 06/29 Maple Shade Valero Maple Shade NJ S587180808528084 Card 3200
	07/03	977.93	Purchase authorized on 06/29 McMaster-Carr 630-834-9600 IL S307181226786809 Card 0513
	07/03	422.45	Purchase authorized on 06/30 Jones Kinden 610-4294280 PA S587181699520622 Card 0513
	07/03	451.41	Purchase authorized on 06/30 McMaster-Carr 630-834-9600 IL S387182226656997 Card 0513
	07/03	17.60	Purchase authorized on 06/30 McMaster-Carr 630-834-9600 IL S387182227025854 Card 0513
	07/03	231.03	Purchase authorized on 07/01 Indeed 203-564-2400 CT S387182622246462 Card 0513
	07/03	307.23	Bankcard Merch Fees 170630 948908412000018 Deval Corporation



Account number: 1098210782 ■ July 1, 2017 - July 31, 2017 ■ Page 3 of 8



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/05	175.00	PA Rebill ACH ACH Tran 3P-295398684 Dominic Durinzi
	07/05	416.58	Partsbase.Com Prts_ECHK M40174835499 Deval Corporation
	07/06	30,100.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Klfhjz on 07/06/17
	07/06	488.98	Withdrawal Made In A Branch/Store
	07/06	10,921.99	WT Fed#08154 IRS /IRS/Bnf=Deval Corporation Srf# Gw00000005152129 Trn#170706075037 Rfb# 1382
	07/07	174.13	Purchase authorized on 07/05 McMaster-Carr 630-834-9600 IL S387187208558696 Card 0513
	07/07	126.91	Purchase authorized on 07/06 IN *Trac Lubricant 610-6220694 PA S467187603987238 Card 0513
	07/07	372.70	Purchase authorized on 07/07 Uline *Ship Suppl 800-295-5510 WI S467187698707701 Card 0513
	07/10	121.21	Purchase authorized on 07/07 Quill Corporation 800-982-3400 SC S467186576038546 Card 0513
	07/10	67.53	Purchase authorized on 07/08 Uline *Ship Suppl 800-295-5510 WI S307188655868197 Card 0513
	07/10	10.75	Recurring Payment authorized on 07/07 Microsoft *Msn 800-642-7676 WA S587189100534543 Card 0513
	07/10	18.32	Purchase authorized on 07/07 McMaster-Carr 630-834-9600 IL S307189202286572 Card 0513
	07/11	160.82	Client Analysis Svc Chrg 170710 Svc Chge 0617 000001098210782
	07/11	8.99	Purchase authorized on 07/10 Scribd.Com San Francisco CA S467190789507142 Card 3200
	07/11	1,753.94	IRS Usatxpymt 071117 270759232154067 Deval Corporation
	07/12	294.67	Purchase authorized on 07/11 The UPS Store 2637 Marco Island FL S587192698740694 Card 3200
	07/12	166.34	Purchase authorized on 07/11 Quill Corporation 800-982-3400 SC S467188677606563 Card 0513
	07/12	11,342.29	WT Fed#05228 IRS /IRS/Bnf=Deval Corporation Srf# Gw00000005309898 Trn#170712134855 Rfb# 1383
	07/13	17.20	Purchase authorized on 07/12 The UPS Store 2637 Marco Island FL S587193690529892 Card 3200
	07/13	11,500.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03L4Kth6 on 07/13/17
	07/13	2.35	Billmatrix Billpayfee 170712 20147513672 Billmatrix
	07/13	3,798.56	Peco Immediate P Bill Pay 170712 20147513671 Peco Immediate Payme
	07/14	158.86	Purchase authorized on 07/13 Quill Corporation 800-982-3400 SC S387192620385024 Card 0513
	07/14	1,776.00	Purchase authorized on 07/13 Phoenix Specialty 803-245-6844 SC S467193733270478 Card 0513
	07/14	3,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03L7Yc2J on 07/14/17
	07/17	107.00	Purchase authorized on 07/14 Rapid Rover Airpor Pennsauken NJ S307195149070361 Card 3200
	07/17	14,100.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #lb03Lhjszr on 07/17/17

Account number: 1098210782 ■ July 1, 2017 - July 31, 2017 ■ Page 4 of 8

**WELLS  
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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/18	10.75	Recurring Payment authorized on 07/17 Microsoft *Msn 800-642-7676 WA S467198256421105 Card 0513
	07/18	143.19	Purchase authorized on 07/18 Uline *Ship Suppl 800-295-5510 WI S387198649804099 Card 0513
	07/18	41.92	Purchase authorized on 07/17 Moorestown Gas Moorestown NJ S387198796575645 Card 3200
	07/18	3,831.70	Wells Fargo Loan/Lease 000000029688361 Deval Corp
	07/19	121.79	Recurring Payment authorized on 07/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S387198473153128 Card 3200
	07/19	35.99	Purchase authorized on 07/19 Amazon Mktplace PM Amzn.Com/Bill WA S387198769910635 Card 0513
	07/19	47.31	Purchase authorized on 07/17 McMaster-Carr 630-834-9600 IL S307199210839626 Card 0513
	07/19	19.66	Recurring Payment authorized on 07/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S387199307535013 Card 3200
	07/19	537.83	State Farm Ro 27 Cpc-Client 13 S 0406534413 Deval Corporation
	07/19	11,287.62	IRS Usatapytmt 071917 270760085615648 Deval Corporation
	07/20	151.26	Purchase authorized on 07/18 McMaster-Carr 630-834-9600 IL S587200208276634 Card 0513
	07/20	108.95	Purchase authorized on 07/20 Uline *Ship Suppl 800-295-5510 WI S587200717921460 Card 0513
	07/20	1.50	Purchase authorized on 07/19 USA*Doctor Dessert Harrisburg PA S587201078335835 Card 3200
	07/20	28,200.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03Lpfn5J on 07/20/17
	07/21	54.60	Purchase authorized on 07/19 Buffalo Wild Wings Mechanicsburg PA S587201073422405 Card 3200
	07/21	10.90	Purchase authorized on 07/19 McMaster-Carr 630-834-9600 IL S387201201065033 Card 0513
	07/21	12.50	Purchase authorized on 07/19 McMaster-Carr 630-834-9600 IL S587201201779893 Card 0513
	07/24	1,074.31	Purchase authorized on 07/22 Rock Auto 608-661-1376 WI S307200469909259 Card 0513
	07/24	108.80	Purchase authorized on 07/21 Quill Corporation 800-982-3400 SC S587200647776330 Card 0513
	07/24	129.71	Purchase authorized on 07/20 Holiday Inn Expres Mechanicsburg PA S307200861893553 Card 3200
	07/24	80.00	Purchase authorized on 07/21 Exostar LLC 703-5610500 VA S307201533062430 Card 0513
	07/24	53.00	Purchase authorized on 07/20 Sunoco 0374650001 Wayne PA S387201659579730 Card 3200
	07/24	35.16	Purchase authorized on 07/21 Amazon Mktplace PM Amzn.Com/Bill WA S307201686355663 Card 3200
	07/24	104.94	Recurring Payment authorized on 07/21 Amazonprime Member Amzn.Com/Prme WA S387202715382806 Card 0513
	07/24	126.24	Purchase authorized on 07/21 McMaster-Carr 630-834-9600 IL S307203201027656 Card 0513

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**WELLS  
FARGO****Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/24	19.83	Purchase authorized on 07/22 Quill Corporation 800-982-3400 SC S387200662501183 Card 0513
	07/24	605.00	Philadelphiapbx 1190001637 170724 xxxxx0606 Deval Corporation DE
	07/24	270.00	PA Rebill ACH ACH Tran 3P-298412223 Dominic Durinzi
	07/25	336.40	Purchase authorized on 07/24 Jones Kinden 610-4294280 PA S587205738220296 Card 0513
	07/26	124.14	Purchase authorized on 07/24 McMaster-Carr 630-834-9600 IL S467206202219292 Card 0513
	07/26	10,816.01	IRS Usatapytmt 072617 270760722813247 Deval Corporation
	07/27	35.31	Purchase authorized on 07/25 McMaster-Carr 630-834-9600 IL S587207198491877 Card 0513
	07/27	486.32	Purchase authorized on 07/26 Tjk Products Inc 631-589-4383 NY S307207488545906 Card 0513
	07/27	680.58	Purchase authorized on 07/27 Uline *Ship Suppl 800-295-5510 WI S387207667824121 Card 0513
	07/27	29,000.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref #1b03M6W9Zq on 07/27/17
	07/27	128.49	IRS Usatapytmt 072717 270760852654813 Deval Corporation
	07/28	189.97	Purchase authorized on 07/27 Quill Corporation 800-982-3400 SC S467206558495191 Card 0513
	07/28	63.58	Purchase authorized on 07/27 Quill Corporation 800-982-3400 SC S4672065587884555 Card 0513
	07/28	582.75	Purchase authorized on 07/27 Pennsylvania Steel 215-633-9600 PA S467206737161446 Card 0513
	07/28	40.09	Purchase authorized on 07/26 Voorhees Valero Voorhees NJ S587207515897919 Card 3200
	07/28	13.24	Purchase authorized on 07/26 McMaster-Carr 630-834-9600 IL S587208199892554 Card 0513
	07/28	125.25	Purchase authorized on 07/27 Americanflagscom 631-750-9471 NY S467208626174087 Card 0513
	07/31	60.37	Purchase authorized on 07/28 Quill Corporation 800-982-3400 SC S387206558544385 Card 0513
	07/31	181.58	Purchase authorized on 07/27 McMaster-Carr 630-834-9600 IL S307209210240529 Card 0513
	07/31	89.00	Purchase authorized on 07/28 Vectorvest 330-867-2814 OH S587209258673068 Card 3200
	07/31	18.57	Purchase authorized on 07/29 Amazon Mktplace PM Amzn.Com/Bill WA S387209497921247 Card 0513
	07/31	279.95	Purchase authorized on 07/28 Htp Americausa Wel 847-357-0700 IL S467209635345247 Card 0513
	07/31	309.00	Purchase authorized on 07/28 IN *Centerfield,IN 281-3515511 TX S467209729998402 Card 0513
	07/31	57.70	Purchase authorized on 07/28 McMaster-Carr 630-834-9600 IL S307210208869605 Card 0513

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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/31	3,700.65	Wells Fargo Loan/Lease 000000029688361 Deval Corp
	07/31	313.74	Unemp Comp EFT Padliucon 010731 7121956 Txp*231443195 *Uc000*170930*T*0000031374\334
		<b>\$188,484.76</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
30758	172.69	07/03	30830	3,750.00	07/18	30875	791.50	07/21
30772*	114.24	07/19	30831	105.00	07/18	30876	551.30	07/20
30783*	218.19	07/03	30832	176.42	07/18	30877	462.62	07/21
30789*	1,850.11	07/05	30833	124.94	07/19	30878	64.95	07/21
30790	2,500.00	07/06	30834	92.00	07/14	30879	1,794.00	07/21
30791	746.78	07/06	30835	448.40	07/17	30880	2,034.53	07/20
30792	27.00	07/06	30836	100.00	07/14	30881	5,000.00	07/18
30793	609.50	07/05	30837	95.00	07/24	30882	6,500.00	07/26
30794	35.00	07/07	30838	135.32	07/17	30883	93.37	07/20
30795	3,685.98	07/06	30839	187.00	07/14	30884	520.00	07/25
30796	100.77	07/10	30841*	100.00	07/19	30885	265.76	07/19
30797	3,000.00	07/06	30842	44.23	07/19	30886	137.00	07/20
30798	1,526.58	07/12	30843	374.14	07/14	30887	352.34	07/20
30799	944.50	07/03	30844	3,163.31	07/17	30888	3,762.00	07/21
30801*	3,244.54	07/13	30845	1,904.25	07/17	30889	8.95	07/20
30802	34.22	07/03	30847*	508.70	07/17	30890	4,471.72	07/21
30803	173.32	07/03	30848	320.00	07/20	30891	513.00	07/26
30804	1,703.00	07/07	30849	2,104.00	07/25	30892	118.12	07/25
30805	2,076.11	07/10	30850	358.06	07/19	30893	75.24	07/24
30806	247.43	07/11	30851	3,685.98	07/24	30894	27.00	07/21
30807	768.36	07/06	30852	2,183.39	07/26	30895	130.41	07/24
30808	401.39	07/07	30853	160.55	07/24	30896	35.00	07/21
30809	505.62	07/10	30854	70.18	07/24	30897	22.38	07/24
30810	132.88	07/03	30855	376.63	07/19	30898	127.35	07/21
30811	473.55	07/07	30856	1,431.38	07/17	30899	331.50	07/24
30812	641.25	07/11	30857	1,983.96	07/20	30900	400.00	07/24
30813	295.00	07/12	30858	465.58	07/19	30901	1,703.00	07/24
30814	533.75	07/11	30859	2,000.00	07/21	30902	3,685.98	07/26
30815	200.01	07/12	30860	1,000.00	07/24	30903	1,122.00	07/24
30816	74.12	07/05	30861	600.00	07/24	30904	2,538.80	07/21
30817	265.76	07/06	30862	2,511.44	07/19	30905	1,090.00	07/31
30818	561.00	07/07	30863	6,010.00	07/21	30906	1,526.58	07/25
30819	128.56	07/10	30864	432.46	07/20	30907	2,500.00	07/24
30820	763.55	07/17	30865	4,166.17	07/20	30908	373.69	07/27
30821	335.90	07/10	30866	742.15	07/20	30909	973.80	07/24
30823*	1,800.00	07/07	30867	2,500.00	07/19	30910	94.36	07/21
30824	100.00	07/10	30868	1,850.11	07/20	30911	100.00	07/21
30825	763.20	07/24	30869	142.23	07/24	30912	93.94	07/24
30826	300.00	07/10	30870	288.85	07/19	30913	665.55	07/26
30827	4,241.87	07/11	30871	2,155.09	07/19	30914	994.00	07/25
30828	105.50	07/21	30873*	297.74	07/19	30915	955.24	07/24
30829	112.00	07/14	30874	51.42	07/20	30917*	296.00	07/24

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**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
30918	800.00	07/25	30926	1,351.68	07/27	30935 *	746.78	07/31
30919	260.00	07/24	30927	176.00	07/26	30936	1,917.75	07/27
30920	8.95	07/25	30928	270.00	07/26	30938 *	805.00	07/31
30923 *	3,750.00	07/28	30929	331.50	07/26	30939	284.01	07/27
30924	700.00	07/28	30930	26.38	07/28	30941 *	255.00	07/28
30925	12,100.00	07/24	30931	6,541.37	07/26	30943 *	3,524.75	07/31
30926	181.20	07/25	30933 *	375.60	07/28			
<b>\$167,418.26</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$355,903.02** **Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	58,489.16	07/12	37,391.79	07/21	110,639.69
07/03	54,366.87	07/13	18,829.14	07/24	85,495.58
07/05	51,241.56	07/14	16,139.97	07/25	83,279.56
07/06	28,591.50	07/17	107,612.13	07/26	87,757.11
07/07	22,943.82	07/18	109,406.52	07/27	53,765.00
07/10	44,037.53	07/19	133,267.96	07/28	58,349.64
07/11	51,216.68	07/20	133,102.49	07/31	71,250.95
<b>Average daily ledger balance</b>		<b>\$62,779.90</b>			



**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

**What is Wells Fargo's standard overdraft coverage?**

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

**Important:** If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

Account number: 1098210782 ■ July 1, 2017 - July 31, 2017 ■ Page 8 of 8



All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit [wellsfargo.com/biz/checking/quickstart/overdraft-protection](http://wellsfargo.com/biz/checking/quickstart/overdraft-protection), speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

*Wells Fargo Operating Acct*  
*outstanding checks 7/31/17*

## DEVAL - 101-ODIP Account ctrl+m

13543.12

30846	07/17/17	ACCENT INDUSTRIES,	1072.00
30921	07/21/17	MET-FIN COMPANY	70.00
30932	07/25/17	CITY OF PHILADELPHIA	75.00
30937	07/27/17	HOOSIER INDUSTRIAL	432.90
30940	07/27/17	AVIBANK MFG., INC.	903.10
30942	07/27/17	YARDE METALS	1277.38
30944	07/28/17	SMITH KANE HOLMAN	2500.00
30945	07/28/17	KSG IND. SUPPLIES	30.74
30946	07/28/17	MATERION BRUSH, INC.	1525.11
30947	07/28/17	MATERION BRUSH, INC.	1525.11
30948	07/31/17	HILLOCK ANODIZING,	112.00
30949	07/31/17	PECO ENERGY (E)	178.93
30950	07/31/17	PECO ENERGY (J)	3475.40
30951	07/31/17	PECO ENERGY (K)	80.69
30952	07/31/17	THE HARTFORD	53.20
30953	07/31/17	UPS	130.36
30954	07/31/17	TJK PRODUCTS, INC.	101.20

## Analyzed Business Checking

Account number: 1098210790 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 4

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Payroll Acct  
101-PDIP

DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922 (EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

### Questions?

Available by phone 24 hours a day, 7 days a week:  
1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210790	\$14,364.03	\$115,900.00	-\$118,623.32	\$11,640.71

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/06	30,100.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03K1fhjz on 07/06/17
	07/13	11,500.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03L4Kth6 on 07/13/17
	07/14	3,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03L7Yc2J on 07/14/17
	07/17	14,100.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Lhjszr on 07/17/17



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**WELLS  
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**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/20	28,200.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Lpfn5J on 07/20/17
	07/27	29,000.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03M6W9Zq on 07/27/17
		<b>\$115,900.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$115,900.00</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/06	691.86	Commwlthofpa Int Paemploytx 170630 xxxxx3195 Txp*11686714 *1051 *170630*T*0000069186* *P
	07/07	516.87	John Hancock ACH Debit 170707 0095595 Deval Corporation
	07/07	1,522.26	John Hancock ACH Debit 170707 0095597 Deval Corporation
	07/11	58.06	Client Analysis Svc Chrg 170710 Svc Chge 0617 000001098210790
	07/11	89.91	John Hancock ACH Debit 170711 0095595 Deval Corporation
	07/12	768.72	Commwlthofpa Int Paemploytx 170707 xxxxx3195 Txp*11686714 *1051 *170707*T*0000076872* *P
	07/14	513.29	John Hancock ACH Debit 170714 0095595 Deval Corporation
	07/14	1,401.06	John Hancock ACH Debit 170714 0095597 Deval Corporation
	07/19	732.77	Commwlthofpa Int Paemploytx 170714 xxxxx3195 Txp*11686714 *1051 *170714*T*0000073277* *P
	07/21	506.85	John Hancock ACH Debit 170721 0095595 Deval Corporation
	07/21	1,482.28	John Hancock ACH Debit 170721 0095597 Deval Corporation
	07/26	720.74	Commwlthofpa Int Paemploytx 170721 xxxxx3195 Txp*11686714 *1051 *170721*T*0000072074* *P
	07/28	507.16	John Hancock ACH Debit 170728 0095595 Deval Corporation
	07/28	1,399.57	John Hancock ACH Debit 170728 0095597 Deval Corporation
		<b>\$10,911.40</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60616	1,391.98	07/21	60743	884.09	07/07	60756	604.35	07/06
60646*	1,351.39	07/21	60744	540.45	07/06	60757	447.95	07/07
60676*	1,298.12	07/21	60745	923.91	07/07	60758	1,194.05	07/07
60700*	627.49	07/10	60746	3,713.00	07/06	60759	601.93	07/06
60709*	1,321.06	07/21	60747	1,014.99	07/06	60760	2,741.50	07/06
60727*	2,741.50	07/06	60748	685.98	07/07	60761	674.34	07/06
60729*	222.30	07/20	60749	611.05	07/06	60762	222.30	07/20
60732*	586.69	07/10	60750	496.60	07/06	60763	688.12	07/07
60735*	614.84	07/03	60751	614.83	07/07	60764	348.79	07/07
60739*	1,269.06	07/21	60752	439.16	07/06	60765	597.68	07/10
60740	975.00	07/03	60753	958.36	07/07	60766	506.36	07/06
60741	1,076.64	07/06	60754	819.46	07/06	60767	526.20	07/06
60742	75.00	07/03	60755	1,311.88	07/10	60768	788.13	07/10

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**WELLS  
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**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60769	668.33	07/13	60801	325.00	07/13	60832	675.42	07/20
60770	348.16	07/06	60802	716.79	07/13	60833	980.00	07/24
60771	875.85	07/06	60803	1,080.00	07/17	60834	75.00	07/25
60772	75.00	07/11	60804	75.00	07/18	60836*	748.19	07/27
60774*	1,080.00	07/10	60806*	774.51	07/20	60837	595.95	07/27
60775	800.81	07/13	60807	518.09	07/20	60838	924.02	07/27
60776	518.09	07/14	60808	838.85	07/20	60839	3,713.50	07/28
60777	838.85	07/13	60809	3,713.50	07/24	60840	811.20	07/28
60778	3,713.50	07/17	60810	855.45	07/20	60841	650.18	07/28
60779	1,015.11	07/13	60811	430.45	07/21	60842	541.91	07/27
60780	546.79	07/21	60812	545.51	07/20	60843	585.08	07/27
60781	550.55	07/13	60813	508.34	07/20	60844	538.17	07/27
60782	274.17	07/13	60814	456.44	07/21	60845	416.78	07/27
60783	456.44	07/14	60815	430.86	07/20	60846	768.01	07/31
60784	430.86	07/14	60816	1,523.49	07/20	60849*	524.15	07/28
60785	667.62	07/13	60817	1,524.93	07/20	60850	288.69	07/28
60786	680.65	07/13	60818	1,412.94	07/24	60851	1,064.48	07/28
60787	1,312.03	07/24	60819	445.78	07/21	60852	496.32	07/27
60788	445.78	07/13	60820	288.69	07/21	60854*	674.50	07/27
60789	288.69	07/14	60821	1,057.79	07/21	60855	818.34	07/28
60790	1,057.79	07/14	60822	443.36	07/20	60856	349.11	07/28
60791	443.36	07/13	60823	2,741.90	07/20	60858*	484.00	07/27
60792	2,741.90	07/17	60824	674.50	07/20	60859	606.06	07/27
60793	674.50	07/17	60825	326.45	07/21	60860	636.92	07/27
60794	1,817.23	07/17	60826	575.32	07/24	60861	391.05	07/27
60795	303.63	07/19	60827	484.00	07/20	60862	325.00	07/27
60796	564.33	07/24	60828	526.48	07/24	60863	679.39	07/27
60797	484.00	07/13	60829	592.49	07/20	60864	711.58	07/27
60798	503.83	07/17	60830	491.24	07/20	60865	75.00	07/31
60799	592.49	07/17	60831	294.06	07/24	60866	1,080.00	07/31
60800	534.84	07/13						

**\$107,711.92 Total checks paid**

\* Gap in check sequence.

**\$118,623.32 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	14,364.03	07/13	12,061.16	07/24	4,840.76
07/03	12,699.19	07/14	10,394.94	07/25	4,765.76
07/06	23,775.79	07/17	13,371.49	07/26	4,045.02
07/07	14,990.58	07/18	13,296.49	07/27	23,690.10
07/10	9,998.71	07/19	12,260.09	07/28	13,563.72
07/11	9,775.74	07/20	26,392.55	07/31	11,640.71
07/12	9,007.02	07/21	14,219.42		

**Average daily ledger balance \$13,072.67**

Account number: 1098210790 ■ July 1, 2017 - July 31, 2017 ■ Page 4 of 4



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

### What is Wells Fargo's standard overdraft coverage?

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit [wellsfargo.com/biz/checking/quickstart/overdraft-protection](https://wellsfargo.com/biz/checking/quickstart/overdraft-protection), speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo P/R Acct  
outstanding checks 7/31/17

DeVal Corporation - Payroll Checks ctrl+p				10776.21
60773	07/05/17	CITY OF PHILADELPHIA	1367.34	
60805	07/12/17	CITY OF PHILADELPHIA	1317.45	
60835	07/19/17	CITY OF PHILADELPHIA	1284.97	
60847	07/23/17	MACINTOSH, ROBERT T.	738.22	
60848	07/23/17	MAGID, EDWARD N.	1312.03	
60853	07/23/17	PENSKA, RONALD E.	2741.90	
60857	07/23/17	TA, HUNG	669.72	
60867	07/26/17	CITY OF PHILADELPHIA	1344.58	



ROP450  
P.O. Box 7000  
Providence, RI 02940



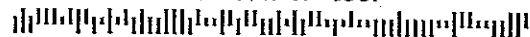
Page 29 of 45  
1-800-862-6200  
Call Citizens' PhoneBank anytime for  
account information, current rates and  
answers to your questions.

## Commercial Account Statement

1 OF 1

Beginning July 01, 2017  
through July 31, 2017

AV 01 049105 145288147 A\*\*5DGT



DEVAL CORPORATION  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

### Commercial Checking

US102

#### SUMMARY

##### Balance Calculation

Previous Balance	156.57
Checks	.00 -
Debits	156.57 -
Deposits & Credits	.00 +
Current Balance	.00 =

DEVAL CORPORATION

Clearly Better Business Checking

XXXXXXXX565-6

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.  
We appreciate your continued business.  
Your next statement period will end on August 31, 2017.

Previous Balance

156.57

#### TRANSACTION DETAILS

##### Debits

##### Other Debits

Date	Amount	Description
07/10	156.57	Closing Withdrawal

Total Debits

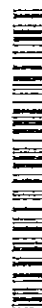
156.57

Current Balance

.00

##### Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/10	.00				



BB&amp;T

718-62-01-00 20174 0 C 001 28 50 004

DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

## Your account statement

For 06/30/2017

## Contact us



BBT.com

(800) BANK-BBT or  
(800) 226-5228

### ■ BUSINESS VALUE 200 1390003761912

#### Account summary

Your previous balance as of 05/31/2017	\$-32.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 15.00
Deposits, credits and interest	+ 47.00
Your new balance as of 06/30/2017	= \$0.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	BUS ONLINE ACH/WIRE SERV FEE 7263	15.00
Total other withdrawals, debits and service charges		= \$15.00

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/21	CHARGE-OFF - ACCOUNT CLOSED OVERDRAFT CLOSEOUT	47.00
Total deposits, credits and interest		= \$47.00

Bank fee letter 7/31/17  $\begin{matrix} \langle 30 \rangle \\ \hline \langle 77.00 \rangle \end{matrix}$

Case No. 16-17922-AMC  
Reporting Period: July 2017

This schedule is to include all retained professional payments from case inception to current month.

FORM MOR-1b  
(04/07)

In re: Deval Corporation  
Debtor

Case No. 16-17922-AMC  
Reporting Period.: July 2017

SEE ATTACHED INCOME STATEMENT

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	\$	\$
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).



**DEVAL CORPORATION  
ESTIMATED INCOME STATEMENT  
FOR JULY 2017**

	(\$ Thousands) <u>AMOUNT</u>	<u>PER CENT OF SALES</u>
Net Sales	\$227	100.00%
Cost of Goods Sold	121	<u>53.30%</u>
Gross Profit	106	46.70%
Selling Expenses	<u>3</u>	<u>1.32%</u>
Income on Sales	103	45.37%
Administrative Expenses	<u>101</u>	<u>44.49%</u>
Manufacturing Operations	2	0.88%
Other Income / (loss)	0	<u>0.00%</u>
Net Operating Income	2	0.88%
Interest Expense	(19)	
Extraordinary legal expenses	(27)	
Partnership Income / (Loss)	0	
Net Income	<u>(\$44)</u>	

In re: Deval Corporation  
Debtor

Case No. 16-17922-AMC  
Reporting Period: July 2017

SEE ATTACHED BALANCE SHEET

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$
<b>TOTAL LIABILITIES AND OWNERS EQUITY</b>	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

DEVAL CORPORATION  
ESTIMATED BALANCE SHEET  
AS OF JULY 31, 2017

	(\$ thousands)
<u>Current Assets</u>	
Cash	\$59
Accounts Receivable - Trade	113
Investment - DacVal, LLC	71
Inventories	1,641
Security Deposits	7
Prepayments	83
Total Current Assets	\$1,974
<u>Property, Plant and Equipment - (net of depreciation)</u>	394
<u>Other Assets</u>	
Prepaid Loan Cost (net of accumulated amortization)	7
Total Assets	<u>\$2,375</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

<u>Current Liabilities</u>	
Accounts Payable	\$207
Accounts Payable - Pre Petition	\$429
Accrued Expenses	121
Progress Payments	0
Notes Payable - Current Portion	2,981
Customer Deposits	453
Payroll Taxes Accrued and Withheld	37
Total Current Liabilities	\$4,228
<u>Long Term Liabilities</u>	
Notes Payable	3,295
Less Current Portion	<u>(2,981)</u>
Total Long Term Liabilities	\$314
<u>Stockholders' (Deficit)</u>	
Common Stock - \$100 Par Value; Authorized 2,000 Shares, Issued 794 Shares	\$79
Additional Paid In Capital	1,435
Retained Earnings	<u>1,925</u>
Total	\$3,439
Less: Treasury Stock - 787 Shares at cost	<u>(5,606)</u>
Total Stockholders' Equity	(\$2,167)
Total Liabilities and Stockholders' Equity	<u>\$2,375</u>

In re: Deval Corporation  
Debtor

Case No. 16-17922-AMC  
Reporting Period: July 2017

#### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	\$5,540.53	\$22,449.37	\$22,100.39	07-06,12,19,26	EFT#08154	\$5,889.51
FICA-Employee	\$2,180.71	\$9,157.15	\$9,023.39	07-06,12,19,26	EFT#15228	\$2,314.47
FICA-Employer	\$2,180.71	\$9,157.15	\$9,023.39	07-06,12,19,26	EFT#15648	\$2,314.47
Medicare - Employee	\$510.02	\$2,141.66	\$2,110.37	07-06,12,19,26	EFT#13247	\$541.31
Medicare - Employer	\$510.02	\$2,141.66	\$2,110.37	07-06,12,19,26		\$541.31
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Income	\$0.00	\$0.00	\$0.00			\$0.00
Other:	\$0.00	\$0.00	\$0.00			\$0.00
<b>Total Federal Taxes</b>	<b>\$10,921.99</b>	<b>\$45,046.99</b>	<b>\$44,367.91</b>			<b>\$11,601.07</b>
<b>State and Local</b>						
Pa Withholding	\$691.86	\$2,985.81	\$2,914.09	07-06, 12, 19, 26	LD.#+2461, 1196, 5514, 2690	\$763.58
Phila Withholding	\$0.00	\$5,314.34	\$5,314.34	07-05, 12, 19, 26	ckd#60773,60805,60835,60867	\$0.00
Sales	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Real Property	\$0.00	\$0.00	\$0.00			\$0.00
Personal Property	\$0.00	\$0.00	\$0.00			\$0.00
Other:	\$0.00	\$0.00	\$0.00			\$0.00
<b>Total State and Local</b>	<b>\$691.86</b>	<b>\$8,300.15</b>	<b>\$8,228.43</b>			<b>\$763.58</b>
<b>Total Taxes</b>	<b>\$11,613.85</b>	<b>\$53,347.14</b>	<b>\$52,596.34</b>			<b>\$12,364.65</b>

#### SUMMARY OF UNPAID POSTPETITION DEBTS

See attached aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$18,810.16	\$27,238.82	\$15,406.69	\$0.00	\$27,089.48	\$88,545.15
Wages Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wage Taxes Payable	\$12,364.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364.65
Rent/Leases-Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent/Leases-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sec Debt/Adequate Protection Pymts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees (See note)	\$0.00	\$68,403.03	\$12,400.00	\$0.00	\$0.00	\$80,803.03
Amounts Due to Insiders*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other: Pauc tax (See note)	\$4,000.60	\$0.00	\$0.00	\$0.00	\$23,175.09	\$27,175.69
Other: City Real Estate Tax (See note)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,721.18	\$10,721.18
<b>Total Postpetition Debts</b>	<b>\$35,175.41</b>	<b>\$95,641.85</b>	<b>\$27,806.69</b>	<b>\$0.00</b>	<b>\$60,985.75</b>	<b>\$219,609.70</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

The current wage taxes not paid were not due until August.

Accounts payable balances will be paid during the normal course of business prioritized by production / shipping requirements to create A/R.

Note: Listed the professional fees (SKH & Lingerman), Pauc taxes, and City RE taxes separately on this report for clarity.

\*\*Insider" is defined in 11 U.S.C. Section 101(31).



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TAXPAYER NAME: DEVAL CORPORATION

TIN: xxxxx3195

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

## REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

### EFT ACKNOWLEDGEMENT NUMBER:

270760722813247

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

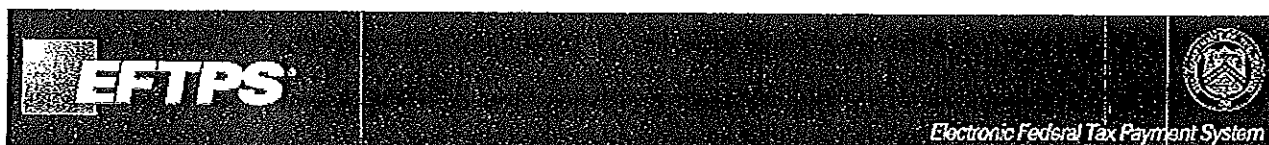
### Payment Information

### Entered Data

Taxpayer EIN	xxxxx3195
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$10,816.01
Settlement Date	07/28/2017
Subcategories:	
1 Social Security	\$4,454.84
2 Medicare	\$1,041.90
3 Tax Withholding	\$5,319.27
Account Number	xxxxxx0782
Account Type	CHECKING
Routing Number	031000503
Bank Name	WELLS FARGO BANK

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TAXPAYER NAME: DEVAL CORPORATION

TIN: xxxxx3195

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

## REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270760085615648

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

### Payment Information

### Entered Data

Taxpayer EIN	xxxxx3195
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$11,287.62
Settlement Date	07/19/2017
Subcategories:	
1 Social Security	\$4,531.44
2 Medicare	\$1,059.80
3 Tax Withholding	\$5,696.38
Account Number	xxxxxx0782
Account Type	CHECKING
Routing Number	031000503
Bank Name	WELLS FARGO BANK

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## Wires

### Payment Details

#### Payment Information

[View audit history](#)

Fed Ref # 071211B7032R015228  
Payment ID 1383  
Type FedTax

Status **successful**  
Modified 07/12/2017 03:56 pm ET by  
SICKJ321

#### Debit Account

Debit Account 1098210782 (USD) DEVAL CORPORATION

#### Beneficiary

##### Receiver

FRB MPLS PR-ETA  
ABA# 091036164

##### IRS Service Center

20092900 IRS

### Taxpayer Details

Taxpayer ID Number \*\*\*\*\*3195  
Name Deval Corporation  
Name Control DEVA  
Contact Name John Sickinger  
Contact Phone 2153321200

### Tax Details

Tax Type Code 94105  
Tax Year 17  
Tax Period 09 - Third Quarter

### Payment Details

Debit Currency USD - United States Dollar  
Value Date 07/12/2017  
Cutoff time 04:30 pm ET  
Wire Total 11,342.29 USD

#### Subtotals

Tax Amount 11,342.29  
Social Security 4699.08  
Medicare 1099  
Withholding 5544.21

### References

#### Sender

wells Fargo

#### Payment References

ID or Acct # 1098210782



## Wires

### Payment Details

#### Payment Information

Fed Ref # 070611B7031R008154

Payment ID 1382

Type FedTax

Status **successful**

Modified 07/06/2017 11:47 am ET by  
SICKJ321

[View audit history](#)

#### Debit Account

Debit Account 1098210782 (USD) DEVAL CORPORATION

#### Beneficiary

##### Receiver

FRB MPLS PR-ETA

ABA# 091036164

##### IRS Service Center

20092900 IRS

### Taxpayer Details

Taxpayer ID Number \*\*\*\*\*3195

Name Deval Corporation

Name Control DEVA

Contact Name John Sickinger

Contact Phone 2153321200

### Tax Details

Tax Type Code 94105

Tax Year 17

Tax Period 06 - Second Quarter

### Payment Details

Debit Currency USD - United States Dollar

Value Date 07/06/2017

Cutoff time 04:30 pm ET

Wire Total 10,921.99 USD

#### Subtotals

Tax Amount 10,921.99

Social Security 4361.42

Medicare 1020.04

Withholding 5540.53

### References

#### Sender

wells Fargo

#### Payment References

ID or Acct # 1098210782



**DEVAL CORPORATION  
ACCOUNTS PAYABLE SUMMARY AND AGING  
THROUGH JULY 30, 2017**

**BALANCE** \$ 205,171.09

<b>COD'S AND CIA'S</b>		
<b><u>VENDOR #</u></b>	<b><u>VENDOR NAME</u></b>	
A350	AVIBANK	\$903.10
C087B	CHASE AUTO	\$16.56
L088	LABORATORY TESTING	\$80.50
M070	ANTHONY MARTINO	\$100.00
W105	WRICO STAMPING	\$973.80
	<b>TOTAL OF CIAS AND CODS</b>	<b>\$2,073.96</b>

**ADJUSTED BALANCE \$ 207,245.05**

DeVal Corporation  
Accounts Payable Summary & Aging  
For the Month Ended 07/31/17

Page Number 1

Vendor Number	Vendor Name	Account Balance	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Proof
A035	ACCENT INDUSTRIES,	15600.00	15600.00	.00	.00	.00	.00
A300	ATLAS BRONZE	6018.55	.00	300.00	.00	5718.55	.00
A308	ASSOCIATED IMAGING	615.07	.00	415.97	199.10	.00	.00
A309	ARIA WORKHEALTH	145.00	145.00	.00	.00	.00	.00
A350	AVIBANK MFG., INC.	-903.10	-903.10	.00	.00	.00	.00
B184	BULA FORGE & MACHINE	3797.75	.00	6497.75	-2700.00	.00	.00
B256	BUILDING MAINTENANCE	788.00	.00	.00	788.00	.00	.00
B258	BDI	10634.02	2879.56	2183.37	5571.09	.00	.00
C080	CITY OF PHILADELPHIA	75.00	75.00	.00	.00	.00	.00
C080E	CITY OF PHILADELPHIA	10721.18	.00	.00	.00	10721.18	.00
C082B	CIT TECHNOLOGY FIN	1493.56	746.78	746.78	.00	.00	.00
C087B	CHASE AUTO	-16.56	-16.56	.00	.00	.00	.00
C320	COMCAST	160.55	160.55	.00	.00	.00	.00
C320A	COMCAST	60.68	60.68	.00	.00	.00	.00
D081A	JOE DEVINE	1571.00	-700.00	.00	2271.00	.00	.00
D212	DURABLE PRODUCTS INC	6760.16	2204.40	4555.76	.00	.00	.00
F323	N.A.FALCONE & ASSOC.	1925.00	.00	1925.00	.00	.00	.00
G110A	GREEN BAY DROP FORGE	9277.50	-2000.00	.00	11277.50	.00	.00
J063	PERRY JOHNSON	9558.90	.00	.00	.00	9558.90	.00
L037	LINGERMAN AND	12400.00	.00	.00	12400.00	.00	.00
L088	LABORATORY TESTING	-80.50	864.00	-944.50	.00	.00	.00
M027A	EM CONCEPTS, INC.	600.00	.00	600.00	.00	.00	.00
M070	ANTHONY MARTINO	-100.00	-100.00	.00	.00	.00	.00
M223	MX INDUSTRIAL	152.80	152.80	.00	.00	.00	.00
N041A	NATIONWIDE INSURANCE	2511.45	2511.45	.00	.00	.00	.00

DeVal Corporation  
Accounts Payable Summary & Aging  
For the Month Ended 07/31/17

Page Number 2

Vendor Number	Vendor Name	Account Balance	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Proof
N114A	NORTHEAST PROPANE	115.75	.00	115.75	.00	.00	.00
P090	PA WELDING SUPPLY CO	250.39	123.21	127.18	.00	.00	.00
P095	PA UNEMPLOYMENT	27175.69	4000.60	.00	-2000.00	25175.09	.00
Q093	QUAL TECH LABS, INC.	2112.03	.00	.00	.00	2112.03	.00
R123	R & L CARRIERS	132.88	132.88	.00	.00	.00	.00
S124B	SMITH KANE HOLMAN	68403.03	-7500.00	75903.03	.00	.00	.00
T016A	TENNETT MFG., INC.	7700.00	.00	.00	.00	7700.00	.00
T072	T-MOBILE	144.25	144.25	.00	.00	.00	.00
V035B	VERIZON (B)	51.99	51.99	.00	.00	.00	.00
V035H	VERIZON (H)	790.33	790.33	.00	.00	.00	.00
V035J	VERIZON WIRELESS (J)	551.40	551.40	.00	.00	.00	.00
W032	WASTE MCM OF PA INC	1677.61	843.20	834.41	.00	.00	.00
W033B	WATER REVENUE BUREAU	479.16	479.16	.00	.00	.00	.00
W033H	WATER REVENUE BUREAU	63.10	63.10	.00	.00	.00	.00
W105	WRICO STAMPING CO.	-973.80	-973.80	.00	.00	.00	.00
X025	XPO LOGISTICS	2731.27	349.92	2381.35	.00	.00	.00

DeVal Corporation  
Accounts Payable Summary & Aging  
For the Month Ended 07/31/17

Summary Page

Accounts Payable					
Balance	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Proof
205171.09	20736.80	95641.85	27806.69	60985.75	.00

In re: Deval Corporation  
Debtor

Case No. 16-17922-AMC  
Reporting Period: July 2017

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		\$257,376.22
+ Amounts billed during the period		\$216,428.08
- Amounts collected during the period		\$361,046.05
Total Accounts Receivable at the end of the reporting period		\$112,758.25
Accounts Receivable Aging		Amount
0 - 30 days old		\$93,034.61
31 - 60 days old		\$13,573.31
61 - 90 days old		\$1,115.80
91+ days old		\$5,034.53
Total Accounts Receivable		\$112,758.25
Amount considered uncollectible (Bad Debt)		\$5,034.53
Accounts Receivable (Net)		\$107,723.72

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

\*Citizens bank account closed and funds deposited into Wells Fargo DIP Account